

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT APPLICATION FOR FISCAL YEAR 2006  
2006 IRRIGATION WATER RATES**

Facility/Contractor	Date Received	Applied to	Voluntary Payments In FY 2004	Voluntary Payments					Refunds/Transfers /Reapplications	
				Deficit			Capital	From Sch. B-3C CY Overpayment		Grand Total to Sch. B-2
				Prior Year	Current Year	30-day window				
	3/			2/	1/					
<b>Colusa Basin Drain</b>										
Colusa Drain MWC	12/24/03	IB/04, Capital	21,931.36		21,153.32		21,153.32	778.04		21,931.36
Colusa Drain MWC	09/23/04	IB/03	21,153.32							21,153.32 9/
Total Colusa Basin Drain			43,084.68		21,153.32		21,153.32	778.04		21,931.36 21,153.32
<b>Corning Canal</b>										
Proberta WD	01/21/04	IB/02	4,027.41	4,027.41			4,027.41			4,027.41
Thomes Creek WD	11/14/03	IB/02	5,411.48	5,411.48			5,411.48			5,411.48
Total Corning Canal			9,438.89	9,438.89			9,438.89			9,438.89
<b>Cow Creek Unit</b>										
Bella Vista WD	11/1/03	IB/02	5,508.59	5,508.59			5,508.59			5,508.59
Bella Vista WD	8/3/05	IB/04	5,303.79		5,303.79	5,303.79				5,303.79
Total Cow Creek Unit			10,812.38	5,508.59	5,303.79	10,812.38				10,812.38
<b>Delta-Mendota Pool</b>										
Fresno Slough WD	12/20/03	NIB	11,783.82	11,783.82		11,783.82				11,783.82
Fresno Slough WD	9/17/04	IB/94,99	54,106.95	54,106.95		54,106.95				54,106.95
James ID	02/12/04	NIB	19,224.85	19,224.85		19,224.85				19,224.85
Recl Dist #1606	02/12/04	NIB	1,137.42	1,137.42		1,137.42				1,137.42
Tranquillity ID	02/29/04	Reapplied	11,724.36							11,724.36 5/
Total Delta-Mendota Pool			97,977.40	86,253.04		86,253.04				11,724.36
<b>Friant-Kern Canal Class 1</b>										
Lewis Creek WD	2/9/04	NIB	894.22	894.22		894.22				894.22
Lewis Creek WD	2/9/04	IB/86-93,00,02	108,676.12	108,676.12		108,676.12				108,676.12
Total Friant-Kern Canal CL 1			109,570.34	109,570.34		109,570.34				109,570.34
<b>Sacramento River - Willows</b>										
Alexander, T & K	10/25/03	IB/96	12.42	12.42		12.42				12.42
Alexander, T & K	8/7/04	IB/03	11.30	11.30		11.30				11.30
Anderson, R & J	10/29/03	IB/02	37.67	37.67		37.67				37.67
Driver, G/et al	10/18/03	Reapplied	157.14							157.14 5/
Eastside MWC	8/8/05	IB/04	596.58		596.58	596.58				596.58
Furlan Jnt Vntr	7/25/05	IB/04	15.44		15.44	15.44				15.44
Gillaspy, F	09/02/04	IB/03	68.05	68.05		68.05				68.05
Giovannetti, B & M	9/8/04	IB/03	3.85	3.85		3.85				3.85
Glenn-Colusa ID	1/20/04	IB/88-92,94-02	7,637,829.68	7,637,829.68		7,637,829.68				7,637,829.68
Glenn-Colusa ID	9/3/2004	IB/03	1,124,722.66	1,124,722.66		1,124,722.66				1,124,722.66
Glenn-Colusa ID	9/3/2004	IB/04	934,800.00		485,254.47	485,254.47				449,545.53 4/
* Hiatt, T	10/9/03	IB/90-03	60,758.86	60,758.86		60,758.86				60,758.86
* Hiatt, T	10/9/03	IB/03-04	4,411.32	882.27	882.27	1,764.54				2,646.78 12/
Hollins, M	3/11/04	IB/90,92-02	15,421.28	15,421.28		15,421.28				15,421.28
Lockett, W & J	7/18/05	IB/04	3.63		3.63	3.63				3.63
Lockett, W & J	11/13/03	IB/04	198.62		99.31	99.31				99.31 13/
MCM Properties	04/07/04	IB/88-95	21,228.97	21,228.97		21,228.97				21,228.97

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				Deficit			Capital	From Sch. B-3C CY Overpayment		Grand Total to Sch. B-2
				Prior Year	Current Year	30-day window				
				2/	1/					
<b><u>Sacramento River - Willows</u></b>										
Meridian Farms WC	10/17/03	IB/96,97,98	191,791.99	191,791.99			191,791.99		191,791.99	
Meridian Farms WC	3/11/04	IB/94,00,01	271,658.50	271,658.50			271,658.50		271,658.50	
Meridian Farms WC	5/16/04	IB/99,02	133,922.10	133,922.10			133,922.10		133,922.10	
* Natomas Basin Conservancy	7/24/04	IB/02	95.71	95.71			95.71		95.71	
Natomas MWC	9/25/04	IB/04	194,496.64		194,496.64		194,496.64		194,496.64	
Oji Brothers Farm, Inc	11/05/03	IB/96,00-02	25,156.45	25,156.45			25,156.45		25,156.45	
Oji Brothers Farm, Inc	8/13/04	IB/03	8,034.90	8,034.90			8,034.90		8,034.90	
Oji, M/et al	4/4/04	IB/96-02	42,627.41	42,549.75			42,549.75		42,549.75	77.66 4/
Pelger MWC	8/18/05	IB/04	28.41		28.41		28.41		28.41	
Princeton-Cordora-Glenn ID	4/2/04	IB/02	177,052.13	177,052.13			177,052.13		177,052.13	
Princeton-Cordora-Glenn ID	9/8/04	IB/03	105,065.49	105,065.49			105,065.49		105,065.49	
Provident ID	9/23/04	IB/03	71,078.80	71,078.80			71,078.80		71,078.80	
Recl Dist #108	9/27/04	IB/04	235,929.00		235,929.00		235,929.00		235,929.00	
Recl Dist #108	8/8/05	IB/04	1,827.81		1,827.81		1,827.81		1,827.81	
* Recl Dist #1000	8/18/04	IB/03	140.03	140.03			140.03		140.03	
* Recl Dist #1000	8/18/04	IB/04	522.52		130.63		130.63		130.63	391.89 14/
River Garden Farms	10/30/03	IB/99-02	15,459.84	15,459.84			15,459.84		15,459.84	
Sutter MWC	11/14/03	IB/01	80,821.71	80,821.71			80,821.71		80,821.71	
Sutter MWC	12/31/03	IB/99	396,245.15	396,245.15			396,245.15		396,245.15	
Sutter MWC	12/31/03	IB/02	629,688.35	629,688.35			629,688.35		629,688.35	
Sutter MWC	5/12/04	IB/02	57,622.59	57,622.59			57,622.59		57,622.59	
Sutter MWC	5/12/04	IB/02	45.58	45.58			45.58		45.58	
Sutter MWC	9/24/04	IB/04	523,189.00		450,207.22		450,207.22		450,207.22	72,981.78 6/
* Sycamore Family Trust (Davis, O/et al)	9/23/04	IB/03	25,143.31	25,143.31			25,143.31		25,143.31	
Tisdale Irr & Drain Co	8/31/04	IB/94,96,98	32,432.38	32,432.38			32,432.38		32,432.38	
Wells, J	3/11/04	IB/94-02	14,354.00	14,354.00			14,354.00		14,354.00	
Total Sacramento River - Willows			13,034,707.27	11,139,335.77	1,366,999.54	2,471.87	12,508,807.18		12,508,807.18	525,900.09
<b><u>San Luis Canal - Fresno</u></b>										
Westlands WD - SLCF	9/20/04	Capital	4,045,220.59				4,045,220.59		4,045,220.59	
<b><u>Tehama-Colusa Canal</u></b>										
Colusa County WD	10/1/03	HIB	46,433.50	46,433.50			46,433.50		46,433.50	7/
Colusa County WD	10/1/03	HIB	36,020.53	36,020.53			36,020.53		36,020.53	8/
Colusa County WD	9/30/04 3/	HIB	5,467.37					5,467.37	5,467.37	
Dunnigan WD	9/3/04	IB/87,95	20,000.00	20,000.00			20,000.00		20,000.00	
Dunnigan WD	9/30/04 3/	IB/95	21,622.49					21,622.49	21,622.49	
Holthouse WD	9/30/04 3/	IB/90	2,567.58					2,567.58	2,567.58	
Myers-Marsh WD	9/30/04 3/	HIB	664.59					664.59	664.59	
Orland-Artois WD	10/7/03	NIB	76,744.00	76,744.00			76,744.00		76,744.00	
Westside WD	9/30/04 3/	HIB	29,304.33					29,304.33	29,304.33	10/
Total Tehama-Colusa Canal			238,824.39	179,198.03			179,198.03	59,626.36	238,824.39	
Grand Total			17,589,635.94	11,529,304.66	1,388,152.86	7,775.66	12,925,233.18	4,045,998.63	59,626.36 17,030,858.17	558,777.77

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**Footnotes:**

- 1/ Contractors can qualify to pay for FY 2004 after the end of the year per the voluntary payment policy. Contractors are given a 30-day window to make these payments. These payments are included and will be applied to FY 2004.
- 2/ Only voluntary payments applied to CY deficits are included in the draft accountings. All voluntary payments (CY & PY) are included in the final accountings.
- 3/ Original dates were based on either the "Daily Abstract of Remittance" log or on the "Bill for Collection" forms received from BOR Finance. The Statement of Accounts Program (for the cumulative statements) does not recognize dates after the accounting FY, therefore, these dates were changed to 9/30/04 in the program
- 4/ Voluntary payment (overpayment) refunded at the contractor's request.
- 5/ Contractor requested that their voluntary payment (overpayment) be reapplied to the current year water account.
- 6/ Contractor requested that a portion of their voluntary payment be applied to the current year water account to cover transfer charges.
- 7/ Colusa County WD's FY 2003 O&M surplus overpayment should have been applied as a FY 2003 voluntary payment, however, it was inadvertently left off the FY 2003 Schedule B-3A and the FY 2003 Statement of Cumulative Irrigation Operations. It will be included in the FY 2004 accounting and cumulative statement.
- 8/ Westside WD's FY 2003 O&M surplus overpayment was transferred and applied as a FY 2004 voluntary payment for Colusa County WD at the beginning of the fiscal year.
- 9/ Contractor requested that the voluntary payment (overpayment) be reapplied as an FY 2005 O&M voluntary payment for the O&M deficit.
- 10/ Contractor requested that their FY 2004 O&M surplus overpayment be reapplied as a FY 2004 voluntary payment to their HIB O&M deficit balance.
- 11/ Contractor requested that their FY 2004 O&M surplus overpayment be reapplied to their current year water account.
- 12/ Voluntary payment in the amount of \$882.27 to be reapplied as an FY 2005 voluntary payment for the CFO expense. Application of the remaining \$1,764.51 for CFO expense years 2006 & 2007 to be determined. The CFO audit expense for those years has not been charged yet
- 13/ Voluntary payment (overpayment) in the amount of \$49.66 to be reapplied as an FY 2005 CFO expense voluntary payment. Application of the remaining \$49.65 for CFO expense year 2006 to be determined. The CFO audit expense for years 2006 & 2007 has not been charged yet.
- 14/ Voluntary payment (overpayment) in the amount of \$130.63 to be reapplied as an FY 2005 CFO expense voluntary payment. The remaining payment of \$261.26 for the CFO audit expense years (FY 2006 - FY 2007) will be refunded to the contractor at their request. The CFO audit expense for FY 2006 and FY 2007 has not been charged yet.

**Legend:**

IB - Interest Bearing                      NIB - Non-Interest Bearing  
HIB - Highest Interest Bearing

\* **Contractor Name Changes and/or assumptions:**

See Schedule B-4.